

CITY OF FALCON HEIGHTS
City Council Special Workshop
City Hall
2077 West Larpenteur Avenue

AGENDA

Wednesday, August 28, 2024
7:30 P.M.

- A. CALL TO ORDER:

- B. ROLL CALL: GUSTAFSON___ LEEHY___
 MEYER ___ MIELKE___ WASSENBERG___

 STAFF PRESENT: LINEHAN___ VAN DER WERFF___

- C. POLICY ITEMS:
 - 1. 2025 Proposed Budget: Workshop #2
 - a. Special Revenue Funds
 - b. Enterprise Funds
 - 2. Police Partnership Discussion

- D. ADJOURNMENT:

DISCLAIMER: City Council Workshops are held monthly as an opportunity for Council Members to discuss policy topics in greater detail prior to a formal meeting where a public hearing may be held and/or action may be taken. Members of the public that would like to make a comment or ask questions about an item on the agenda for an upcoming workshop should send them to mail@falconheights.org prior to the meeting. Alternatively, time is regularly allotted for public comment during Regular City Council Meetings (typically 2nd and 4th Wednesdays) during the Community Forum.

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REQUEST FOR CITY COUNCIL ACTION



Meeting Date	August 28, 2024
Agenda Item	Policy C1
Attachment	Budget Worksheets
Submitted By	Jack Linehan, City Administrator

Item	Proposed 2025 Budget: Special Revenues Fund and Enterprise Funds
Description	<p>Staff will present the preliminary proposed 2025 budget for the Special Revenue Funds. We will discuss and review the highlights of each fund.</p> <p>The funds discussed will be as follows:</p> <ol style="list-style-type: none"> 1. <u>Special Revenue Funds</u> The Government Accounting Standards Board (GASB) issued Statement No. 54 in 2011, to clarify the definition of special revenue funds, as there was some ambiguity before. From the Statement: "Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects." <p style="margin-left: 40px;">Special Revenue Accounts that will be discussed include:</p> <ul style="list-style-type: none"> • 201 - Park Programs • 202 - Charitable Gambling • 203 - Community Garden • 204 - Water • 205 - Community Park Rentals Fund (NEW) • 206 - Recycling • 208 - Community & Economic Development • 209 - Street Lighting • 210 - Community Inclusion 2. <u>Enterprise Funds</u> The Government Accounting Standards Board (GASB) describes enterprise funds in its Codification of Governmental Accounting and Financial Reporting Standards. It states that enterprise funds may be used to report an activity for which a fee is charged to external users for goods or services. <p style="margin-left: 40px;">Enterprise Funds that will be discussed include:</p> <ul style="list-style-type: none"> • 601 - Sanitary Sewer • 602 - Storm Drainage
Budget Impact	N/A
Attachment(s)	<ul style="list-style-type: none"> • Special Revenue Budget Sheets

	<ul style="list-style-type: none">• Enterprise Budget Sheets
Action(s) Requested	No action required at this time.

SPECIAL REVENUE FUNDS

PARK PROGRAM

CHARITABLE GAMBLING

COMMUNITY GARDEN

WATER

COMMUNITY PARK

RECYCLING

COMMUNITY/ECONOMIC DEVELOPMENT

STREET LIGHTING

COMMUNITY INCLUSION

ENTERPRISE FUNDS

SANITARY SEWER

STORM DRAINAGE

PARK PROGRAMS (201)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES						
INTERGOVERNMENTAL						
33610	GRANTS	0	0	0	0	0
33612	UMN GOOD NEIGHBOR GRANT	0	0	0	7,299	0
	TOTAL INTERGOVERNMENTAL	0	0	0	7,299	0
CHARGES FOR SERVICES						
34310	RECREATION FEES	10,269	17,552	12,000	12,000	13,200
34340	NON-RESIDENT FEES	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	10,269	17,552	12,000	12,000	13,200
MISCELLANEOUS						
36211	INTEREST ON INVESTMENTS	688	2,313	1,500	2,200	1,500
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(749)	609	0	0	0
36232	CONTRIBUTIONS - SCHOLARSHIP	0	0	0	0	0
36233	CONTRIBUTIONS - FRIENDS OF REC SPORT PROG	0	0	0	0	0
36235	CONTRIBUTIONS LUTHERAN CHURCH RECON GO	0	0	0	0	0
36236	CONTRIBUTION - PROGRAM SUPPORT	0	0	0	0	0
34350	CONTRIBUTION - 5 K RUN	0	0	0	0	0
36400	MISCELLANEOUS	0	0	0	0	0
	TOTAL MISCELLANEOUS	(61)	2,921	1,500	2,200	1,500
201	TOTAL REVENUES	10,208	20,474	13,500	21,499	14,700
OTHER FINANCING SOURCES						
39200	TRANSFERS	26,000	26,000	26,000	26,000	26,000
	TOTAL OTHER FINANCING SOURCES	26,000	26,000	26,000	26,000	26,000
	TOTAL REVENUES & OTHER FINANCING SOURCES	36,208	46,474	39,500	47,499	40,700
EXPENDITURES						
COMPENSATION						
60100	REGULAR SALARIES	17,113	16,681	20,500	21,222	23,200
60520	PART-TIME EMPLOYEES	0	0	0	0	0
60530	SEASONAL EMPLOYEES	3,932	659	8,100	1,300	8,505
64011	PERA CONTRIBUTIONS	1,199	1,190	1,550	1,550	1,700
64012	FICA CONTRIBUTIONS	1,609	1,327	2,200	1,800	2,400
64031	HOSPITALIZATION	(5)	28	800	0	840
64032	DENTAL	0	0	0	0	100
64033	LONG-TERM DISABILITY	26	44	50	20	53
64034	LIFE INSURANCE	30	45	50	50	53
	TOTAL COMPENSATION	23,904	19,975	33,250	25,942	36,851
MATERIALS & SUPPLIES						
70100	SUPPLIES	0	0	600	100	600
70300	RECREATION SUPPLIES	0	374	550	0	550
70440	PRINT & PUBLISHING & ADVERTISING	0	0	500	0	500
73000	RECREATION EQUIPMENT	0	0	1,000	600	100
	TOTAL MATERIALS & SUPPLIES	0	374	2,650	700	1,750
OTHER SERVICES & CHARGES						
80310	AUDIT	758	710	800	748	850
86010	MILEAGE	0	0	100	100	100
86100	CONFERENCES / EDUCATION/BACKGROUND CKS	0	0	400	0	400
87500	RENTAL OF EQUIPMENT	0	0	0	0	0
87700	INSTRUCTOR - SPECIALTY	5,932	11,652	10,000	9,900	11,000
88000	INSURANCE & BONDS	0	0	0	0	0
88600	RECREATION - SCHOLARSHIP	0	0	0	0	0
88800	UMN GOOD NEIGHBOR GRANT	0	0	0	7,299	0
89000	MISCELLANEOUS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	6,690	12,362	11,300	18,047	12,350
-201	TOTAL EXPENDITURES	30,595	32,711	47,200	44,689	50,951
	FUND BALANCE - JANUARY 1	52,104	57,718	71,480	71,480	74,290
	CHANGE IN FUND BALANCE	5,614	13,763	(7,700)	2,810	(10,251)
	FUND BALANCE - DECEMBER 31	57,718	71,480	63,780	74,290	64,039

CHARITABLE GAMBLING (202)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025	
REVENUES:							
<i>MISCELLANEOUS</i>							
36200	3% TAX	0	0	0	11,000	7,000	Roseville Area Youth Hockey/Stouts
36211	INTEREST ON INVESTMENTS	19	41	0	2	0	
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(22)	0	0	0	0	
36222	10% REQUIREMENT	0	0	0	5,000	3,000	Roseville Area Youth Hockey/Stouts
36400	MISCELLANEOUS	0	0	0	0	0	
	<i>TOTAL MISCELLANEOUS</i>	<u>(3)</u>	<u>41</u>	<u>0</u>	<u>16,002</u>	<u>10,000</u>	
202	<i>TOTAL REVENUES</i>	<u>(3)</u>	<u>41</u>	<u>0</u>	<u>16,002</u>	<u>10,000</u>	
<i>OTHER FINANCING SOURCES</i>							
39200	TRANSFERS	0	0	0	0	0	
	<i>TOTAL OTHER FINANCING SOURCES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	<u>(3)</u>	<u>41</u>	<u>0</u>	<u>16,002</u>	<u>10,000</u>	
EXPENDITURES:							
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	0	0	0	0	0	
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>OTHER SERVICES & CHARGES</i>							
80310	AUDIT	0	0	0	0	0	
89000	MISCELLANEOUS	0	0	0	0	0	
89100	MISC - 3% EXPENSES	0	0	0	10,000	7,000	
89200	MISC - 10% EXPENSES	0	1,720	0	0	0	
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>0</u>	<u>1,720</u>	<u>0</u>	<u>10,000</u>	<u>7,000</u>	
-202	<i>TOTAL EXPENDITURES</i>	<u>0</u>	<u>1,720</u>	<u>0</u>	<u>10,000</u>	<u>7,000</u>	
	FUND BALANCE - JANUARY 1	1,682	1,679	(0)	(0)	6,002	
	CHANGE IN FUND BALANCE	<u>(3)</u>	<u>(1,679)</u>	<u>0</u>	<u>6,002</u>	<u>3,000</u>	
	FUND BALANCE - DECEMBER 31	<u>1,679</u>	<u>(0)</u>	<u>(0)</u>	<u>6,002</u>	<u>9,002</u>	

COMMUNITY GARDEN (203)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES:						
<i>CHARGES FOR SERVICES</i>						
34500	COMMUNITY GARDEN PLOT FEE	975	950	950	950	950 38 plots
	<i>TOTAL CHARGES FOR SERVICES</i>	975	950	950	950	950
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	56	189	150	250	100
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(64)	52	0	0	0
36300	DONATION - COMMUNITY GARDEN	0	0	0	0	0
36400	MISCELLANEOUS	0	0	0	0	0
	<i>TOTAL MISCELLANEOUS</i>	(9)	240	150	250	100
203	<i>TOTAL REVENUES</i>	966	1,190	1,100	1,200	1,050
<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING SOURCES</i>	0	0	0	0	0
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	966	1,190	1,100	1,200	1,050
EXPENDITURES:						
<i>MATERIALS & SUPPLIES</i>						
70100	SUPPLIES	51	78	1,000	100	1,000
	<i>TOTAL MATERIALS & SUPPLIES</i>	51	78	1,000	100	1,000
<i>OTHER SERVICES & CHARGES</i>						
80310	AUDIT	0	0	0	0	0
81900	OTHER PROFESSIONAL SERVICES	0	0	0	0	0
89000	MISCELLANEOUS	0	0	0	0	0
	<i>TOTAL OTHER SERVICES & CHARGES</i>	0	0	0	0	0
-203	<i>TOTAL EXPENDITURES</i>	51	78	1,000	100	1,000
	FUND BALANCE - JANUARY 1	4,023	4,938	6,050	6,050	7,150
	CHANGE IN FUND BALANCE	915	1,112	100	1,100	50
	FUND BALANCE - DECEMBER 31	4,938	6,050	6,150	7,150	7,200

WATER (204)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES:						
INTERGOVERNMENTAL						
33611	ST PAUL WATER UTILITY	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
CHARGES FOR SERVICES						
34180	WATER CHARGES	40,888	44,243	38,000	38,000	38,000
	TOTAL CHARGES FOR SERVICES	40,888	44,243	38,000	38,000	38,000
MISCELLANEOUS						
36211	INTEREST ON INVESTMENTS	2,711	8,264	6,000	2,100	1,000
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(3,247)	2,483	0	0	0
	TOTAL MISCELLANEOUS	(536)	10,748	6,000	2,100	1,000
204	TOTAL REVENUES	40,352	54,990	44,000	40,100	39,000
EXPENDITURES:						
COMPENSATION						
60100	REGULAR SALARIES	7,428	7,725	8,100	8,100	8,600
64011	PERA CONTRIBUTIONS	557	579	620	603	650
64012	FICA CONTRIBUTIONS	510	522	630	550	590
64031	HOSPITALIZATION	2,504	2,608	2,950	2,600	2,800
64032	DENTAL	82	92	130	92	100
64033	LONG-TERM DISABILITY	18	23	35	6	10
64034	LIFE INSURANCE	27	22	35	10	15
	TOTAL COMPENSATION	11,127	11,571	12,500	11,961	12,765
OTHER SERVICES & CHARGES						
80310	AUDIT	758	710	800	748	850
86100	CONFERENCE & EDUCATION	0	0	0	0	0
87090	REPAIR EQUIPMENT	0	0	1,000	0	0
87120	REPAIRS & MAINTENANCE	250	250	300	300	300
88500	BILLING FEES	836	884	900	1,200	1,000
89000	MISCELLANEOUS	0	0	100	0	0
89070	HYDRANT MARKERS	182	0	400	400	400
	TOTAL OTHER SERVICES & CHARGES	2,026	1,844	3,500	2,648	2,550
CAPITAL OUTLAY						
94700	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
-204	TOTAL EXPENDITURES	13,152	13,416	16,000	14,609	15,315
OTHER FINANCING USES						
97000	TRANSFERS	0	0	275,000	275,000	0
	TOTAL OTHER FINANCING USES	0	0	275,000	275,000	0
	TOTAL EXPENDITURES AND OTHER FINANCING USES	13,152	13,416	291,000	289,609	15,315
	FUND BALANCE - JANUARY 1	228,610	255,809	297,384	297,384	47,875
	CHANGE IN FUND BALANCE	27,199	41,575	(247,000)	(249,509)	23,685
	FUND BALANCE - DECEMBER 31	255,809	297,384	50,384	47,875	71,560

COMMUNITY PARK (205)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES						
INTERGOVERNMENTAL						
33610	GRANTS	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
CHARGES FOR SERVICES						
34310	RENTAL FEES (RESIDENT)	0	0	0	0	500
34340	RENTAL FEES (NON RESIDENT)	0	0	0	0	500
	TOTAL CHARGES FOR SERVICES	0	0	0	0	1,000
MISCELLANEOUS						
36211	INTEREST ON INVESTMENTS	0	0	0	0	0
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	0	0	0	0
36400	MISCELLANEOUS	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0
205	TOTAL REVENUES	0	0	0	0	1,000
OTHER FINANCING SOURCES						
39200	TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL REVENUES & OTHER FINANCING SOURCES	0	0	0	0	1,000
EXPENDITURES						
COMPENSATION						
60100	REGULAR SALARIES	0	0	0	0	250
60520	PART-TIME EMPLOYEES	0	0	0	0	250
60530	SEASONAL EMPLOYEES	0	0	0	0	0
64011	PERA CONTRIBUTIONS	0	0	0	0	0
64012	FICA CONTRIBUTIONS	0	0	0	0	0
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG-TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	TOTAL COMPENSATION	0	0	0	0	500
MATERIALS & SUPPLIES						
70100	SUPPLIES	0	0	0	0	0
70300	RECREATION SUPPLIES	0	0	0	0	0
70440	PRINT & PUBLISHING & ADVERTISING	0	0	0	0	0
73000	RECREATION EQUIPMENT	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES						
80310	AUDIT	0	0	0	0	0
86010	MILEAGE	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
-205	TOTAL EXPENDITURES	0	0	0	0	500
	FUND BALANCE - JANUARY 1	0	0	0	0	0
	CHANGE IN FUND BALANCE	0	0	0	0	500
	FUND BALANCE - DECEMBER 31	0	0	0	0	500

RECYCLING (206)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025	
REVENUES:							
<i>INTERGOVERNMENTAL</i>							
33610	COUNTY GRANT - RECYCLING	15,742	15,661	16,000	13,914	16,000	estimate for 2025
33611	COUNTY GRANT - BULKY ITEM RECYCLING	0	0	0	0	0	
	<i>TOTAL INTERGOVERNMENTAL</i>	15,742	15,661	16,000	13,914	16,000	
<i>CHARGES FOR SERVICES</i>							
34180	SOLID WASTE FEE	83,577	101,699	114,000	119,000	125,000	
34181	SOLID WASTE PENALTY	0	0	0	0	0	
34182	SALE OF RECYCLING BAGS	0	0	0	0	0	
34183	COMPOST BINS	0	0	0	0	0	
	<i>TOTAL INTERGOVERNMENTAL</i>	83,577	101,699	114,000	119,000	125,000	
<i>MISCELLANEOUS</i>							
36211	INTEREST ON INVESTMENTS	1,024	2,712	2,000	3,300	2,500	
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(1,232)	755	0	0	0	
	<i>TOTAL INTERGOVERNMENTAL</i>	(208)	3,468	2,000	3,300	2,500	
206	<i>TOTAL REVENUES</i>	99,111	120,828	132,000	136,214	143,500	
EXPENDITURES:							
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	11,349	10,641	15,600	15,900	17,050	7% increase placeholder
64011	PERA CONTRIBUTIONS	513	843	1,200	1,200	1,300	
64012	FICA CONTRIBUTIONS	868	787	1,250	1,200	1,300	
64031	HOSPITALIZATION	706	666	1,700	1,300	1,500	
64032	DENTAL	50	61	60	50	60	
64033	LONG-TERM DISABILITY	15	22	30	10	20	
64034	LIFE INSURANCE	16	18	30	20	20	
	<i>TOTAL COMPENSATION</i>	13,517	13,038	19,870	19,680	21,250	
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	0	0	10,000	0	3,000	
70420	NEWSLETTERS	124	593	550	600	550	
70500	POSTAGE	0	95	300	200	300	
	<i>TOTAL MATERIALS & SUPPLIES</i>	124	688	10,850	800	3,850	
<i>OTHER SERVICES & CHARGES</i>							
80310	AUDIT	758	710	800	748	850	
82030	RECYCLING CONTRACTS	89,505	101,439	113,000	114,000	126,000	Rate increase to \$5.25 from \$4.75
82040	BULKY ITEM RECYCLING	0	0	0	0	0	
86010	MILEAGE	0	0	0	0	0	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	
88000	INSURANCE & BONDS	0	0	0	0	0	
88500	BILLING FEES	778	828	900	1,200	1,200	
89000	MISCELLANEOUS	128	24	150	0	150	
89010	CLEAN-UP DAY & MULCH ACTIVITIES	400	700	2,500	1,000	2,500	
	<i>TOTAL OTHER SERVICES & CHARGES</i>	91,569	103,701	117,350	116,948	130,700	
-206	<i>TOTAL EXPENDITURES</i>	105,210	117,427	148,070	137,428	155,800	
	FUND BALANCE - JANUARY 1	107,142	101,043	104,444	104,444	103,230	
	CHANGE IN FUND BALANCE	(6,099)	3,401	(16,070)	(1,214)	(12,500)	
	FUND BALANCE - DECEMBER 31	101,043	104,444	88,374	103,230	90,930	

COMMUNITY/ECONOMIC DEVELOPMENT (208)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES:						
INTERGOVERNMENTAL						
33610	CITY WIDE RESILIENCY GRANT	0	0	0	0	0
	TOTAL GOVERNMENTAL	0	0	0	0	0
MISCELLANEOUS						
36211	INTEREST ON INVESTMENTS	230	560	250	780	600
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(264)	167	0	0	0
36220	RENTS & ROYALTIES	0	4,184	2,092	2,092	2,092
36400	MISCELLANEOUS	0	0	0	0	0
36410	CONDUIT DEBT	0	0	0	0	0
	TOTAL MISCELLANEOUS	(34)	4,911	2,342	2,872	2,692
208	TOTAL REVENUES	(34)	4,911	2,342	2,872	2,692
OTHER FINANCING SOURCES						
39200	TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL REVENUES & OTHER FINANCING SOURCES	(34)	4,911	2,342	2,872	2,692
EXPENDITURES:						
COMPENSATION						
60100	REGULAR SALARIES	0	0	0	0	0
64011	PERA CONTRIBUTIONS	0	0	0	0	0
64012	FICA CONTRIBUTIONS	0	0	0	0	0
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG-TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	TOTAL COMPENSATION	0	0	0	0	0
OTHER SERVICES & CHARGES						
80310	AUDIT	758	710	800	748	850
81900	OTHER PROFESSIONAL SERVICES	0	4,961	8,000	0	8,000
81905	DEVELOPER EXPENSES	0	0	0	0	0
81910	RESILIENCY GRANT EXPENSES	0	0	0	0	0
89000	MISCELLANEOUS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	758	5,671	8,800	748	8,850
-208	TOTAL EXPENDITURES	758	5,671	8,800	748	8,850
	FUND BALANCE - JANUARY 1	21,119	20,327	19,567	19,567	21,691
	CHANGE IN FUND BALANCE	(792)	(760)	(6,458)	2,124	(6,188)
	FUND BALANCE - DECEMBER 31	20,327	19,567	13,109	21,691	15,503

STREET LIGHTING (209)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES:						
<i>CHARGES FOR SERVICES</i>						
34180	ELECTRIC CHARGES	41,815	41,897	42,000	42,000	42,000
	TOTAL CHARGES FOR SERVICES	41,815	41,897	42,000	42,000	42,000
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	653	1,153	300	1,500	1,000
36213	CHANGES IN FAIR VALUE OF INTEREST	(789)	329	0	0	0
	TOTAL MISCELLANEOUS	(136)	1,483	300	1,500	1,000
<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
209	TOTAL REVENUES	41,679	43,380	42,300	43,500	43,000
EXPENDITURES:						
<i>MATERIALS AND SUPPLIES</i>						
70100	SUPPLIES	0	0	1,000	0	1,000
70180	LED LIGHT SUPPLIES	0	0	0	0	0
	TOTAL MATERIAL & SUPPLIES	0	0	1,000	0	1,000
<i>OTHER SERVICES & CHARGES</i>						
80310	AUDIT	758	710	800	748	850
85020	STREET LIGHTING POWER	35,519	31,554	36,000	36,000	40,000
87120	REPAIR & MAINTENANCE	961	1,248	1,000	0	1,000
88500	BILLING FEES	798	850	900	1,000	1,000
89000	MISCELLANEOUS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	38,036	34,363	38,700	37,748	42,850
-209	TOTAL EXPENDITURES	38,036	34,363	39,700	37,748	43,850
97000	TRANSFERS	0	30,000	0	0	0
	TOTAL OTHER FINANCING USES	0	30,000	0	0	0
	TOTAL EXPENDITURES & OTHER FINANCING USES	38,036	64,363	38,700	37,748	43,850
	FUND BALANCE - JANUARY 1	58,617	62,261	71,278	71,278	77,030
	CHANGE IN FUND BALANCE	3,644	9,017	2,600	5,752	(850)
	FUND BALANCE - DECEMBER 31	62,261	71,278	73,878	77,030	76,180

COMMUNITY INCLUSION (210)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES:						
INTERGOVERNMENTAL						
33610	GRANT	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
MISCELLANEOUS						
36211	INTEREST ON INVESTMENTS	485	1,734	1,000	2,000	1,000
36213	CHANGES IN FAIR VALUE OF INTEREST	(503)	456	0	0	0
36233	CONTRIBUTIONS FROM PARTICIPANTS	0	0	0	0	0
36400	MISCELLANEOUS	0	0	0	0	0
	TOTAL MISCELLANEOUS	(18)	2,190	1,000	2,000	1,000
210	TOTAL REVENUES	(18)	2,190	1,000	2,000	1,000
OTHER FINANCING SOURCES						
39200	TRANSFERS	0	30,000	0	0	10,000
	TOTAL OTHER FINANCING SOURCES	0	30,000	0	0	10,000
	TOTAL REVENUES & OTHER FINANCING SOURCES	(18)	32,190	1,000	2,000	11,000
EXPENDITURES:						
WAGES, SALARIES & COMP						
60100	REGULAR SALARY	0	0	0	0	0
64011	PERA CONTRIBUTIONS	0	0	0	0	0
64012	FICA CONTRIBUTIONS	0	0	0	0	0
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	TOTAL WAGES SALARIES AND COMP	0	0	0	0	0
MATERIALS AND SUPPLIES						
70100	SUPPLIES	0	0	100	0	100
70420	NEWSLETTER/PRINTING & PUBLISHING	0	0	100	0	200
70500	POSTAGE	1,104	0	0	0	100
	TOTAL MATERIAL AND SUPPLIES	1,104	0	200	0	400
OTHER SERVICES AND CHARGES						
80310	AUDIT	758	710	800	748	850
80600	PERSONNEL/CONTRACT SVCS	4,000	0	5,000	0	5,000
86010	MILEAGE AND PARKING	0	0	0	0	0
86100	CONFERENCES & EDUCATION	0	0	0	0	0
86105	INCLUSION EFFORTS	991	15,750	15,000	10,000	15,000
86110	MEMBERSHIPS	0	0	0	0	0
88000	INSURANCE AND BONDS	0	0	0	0	0
89000	MISCELLANEOUS	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	5,749	16,460	20,800	10,748	20,850
-210	TOTAL EXPENDITURES	6,853	16,460	21,000	10,748	21,250
OTHER FINANCING USES						
97000	TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER FINANCING USES	6,853	16,460	21,000	10,748	21,250
	FUND BALANCE - JANUARY 1	44,637	37,766	53,496	53,496	44,748
	CHANGE IN FUND BALANCE	(6,871)	15,730	(20,000)	(8,748)	(10,250)
	FUND BALANCE - DECEMBER 31	37,766	53,496	33,496	44,748	34,498

SANITARY SEWER (601)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES:						
<i>INTERGOVERNMENTAL REVENUE</i>						
33404	FEDERAL GRANTS -ARPA	0	604,112	0	0	0
33430	STATE AID	0	0	0	0	0
	<i>TOTAL INTERGOVERNMENTAL</i>	<u>0</u>	<u>604,112</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>CHARGES FOR SERVICES</i>						
34180	SANITARY SEWER CHARGES	1,038,379	1,053,912	995,475	1,000,000	1,100,000
34181	SANITARY SEWER PENALTIES	0	0	0	0	0
34183	OTHER CHARGES	0	0	0	0	0
34192	SAC CHARGES	0	2,485	2,485	2,485	2,485
36100	SPECIAL ASSESSMENTS	0	0	0	0	0
	<i>TOTAL CHARGES FOR SERVICES</i>	<u>1,038,379</u>	<u>1,056,397</u>	<u>997,960</u>	<u>1,002,485</u>	<u>1,102,485</u>
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	20,431	96,680	40,000	45,000	30,000
36213	LOAN INTEREST	0	0	0	0	0
36214	CHANGE IN FAIR VALUE OF I	(25,873)	21,534	0	0	0
36215	STATE PERA CONTRIBUTION	0	0	0	0	0
36400	MISCELLANEOUS	0	0	0	0	0
36500	GAIN ON SALE OF CAPITAL ASSETS	0	0	0	0	0
	<i>TOTAL MISCELLANEOUS</i>	<u>(5,442)</u>	<u>118,215</u>	<u>40,000</u>	<u>45,000</u>	<u>30,000</u>
601	<i>TOTAL REVENUES</i>	<u>1,032,937</u>	<u>1,778,724</u>	<u>1,037,960</u>	<u>1,047,485</u>	<u>1,132,485</u>
<i>OTHER FINANCING SOURCES</i>						
39100	CONTRIBUTED CAPITAL	0	0	0	0	0
39200	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING SOURCES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	<u>1,032,937</u>	<u>1,778,724</u>	<u>1,037,960</u>	<u>1,047,485</u>	<u>1,132,485</u>
EXPENSES:						
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	130,109	123,938	152,000	145,000	190,000
60520	PART-TIME EMPLOYEES	4,705	0	0	0	0
64011	PERA CONTRIBUTIONS	20,277	5,836	11,500	11,000	14,000
64012	FICA CONTRIBUTIONS	9,834	9,081	12,000	11,000	14,500
64031	HOSPITALIZATION	26,328	24,930	25,300	31,500	33,500
64032	DENTAL	1,104	782	1,350	1,100	1,800
64033	LONG-TERM DISABILITY	327	348	380	350	350
64034	LIFE INSURANCE	403	335	400	400	400
	<i>TOTAL COMPENSATION</i>	<u>193,087</u>	<u>165,250</u>	<u>202,930</u>	<u>200,350</u>	<u>254,550</u>
<i>MATERIALS & SUPPLIES</i>						
70100	SANITARY SEWER SUPPLIES	38	57	600	600	600
70120	TOOLS	0	0	200	0	0
74000	MOTOR FUEL & LUBRICANTS	400	0	400	200	400
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>438</u>	<u>57</u>	<u>1,200</u>	<u>800</u>	<u>1,000</u>
<i>OTHER SERVICES & CHARGES</i>						
80100	ENGINEERING	5,270	0	0	0	0
80200	LEGAL	0	0	0	300	0
80310	AUDIT	1,512	1,420	1,600	1,500	1,700
85011	TELEPHONE - LANDLINE	869	995	1,300	1,000	1,200
85015	CELL PHONE	169	640	720	900	900
85020	ELECTRIC	0	0	0	0	0
85040	WATER	958	0	0	0	0
85060	METRO SEWER CHARGES	484,674	669,995	760,060	760,060	732,665
85070	SAC CHARGES	287	2,485	2,485	2,485	2,485
85075	CITY BLDG SEWER CHARGES	0	394	460	460	500
85080	PORTABLE TOILET - PARKS	4,519	5,405	4,600	5,000	5,000
86030	CONFERENCES & SCHOOLS	0	0	30	0	0
86100	TRAINING	737	1,195	1,200	1,100	1,200
86101	MILEAGE	0	150	150	150	150

87000	REPAIR EQUIPMENT	0	1,611	2,000	2,300	2,000
87090	REPAIR EQUIP - STUB	0	0	0	0	0
87098	SEWER SUB REPAIR	0	0	0	0	0
87099	MANHOLE COVER REPAIRS	0	0	0	0	0
87100	TELEVISIONING & COMMERCIAL JETTING	103,904	29,655	60,000	30,700	118,000
87200	SEWER LINE REPAIRS	11,830	0	1,000	0	0
87230	CONTROL PANEL (LIFT STATION)	0	0	0	0	0
87250	DAMAGE CLAIMS	0	4,346	0	0	0
87300	ROOT TREATMENT	0	0	0	0	0
87600	DEPRECIATION	18,577	22,355	18,000	24,000	27,000
88000	INSURANCE & BONDS	5,371	5,863	6,000	5,400	6,000
88010	OCCURRENCE INSURANCE	0	0	5,000	0	0
88030	ONE CALL CONCEPTS-LOCATES	896	1,215	1,200	1,200	1,200
88500	BILLING FEE-UTILITIES	18,876	20,589	18,000	19,000	19,000
89000	MISCELLANEOUS	43	0	200	100	100
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>658,491</u>	<u>768,313</u>	<u>884,005</u>	<u>855,655</u>	<u>919,100</u>
	<i>CAPITAL OUTLAY</i>					
91000	MACHINERY & EQUIPMENT	0	0	0	85,000	0
92000	OTHER IMPROVEMENTS	0	0	0	0	0
92050	2023 STREET PROJECT SANITARY SEWER	0	0	0	0	0
92400	2025 STREET PROJ - FALCON WOODS	0	0	0	0	150,000
92500	GROVE STREET PROJECT 2017	0	0	0	0	0
92800	SEWER LINING PROJ	0	0	250,000	250,000	250,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>335,000</u>	<u>400,000</u>
-601	<i>TOTAL EXPENDITURES</i>	<u>852,016</u>	<u>933,621</u>	<u>1,338,135</u>	<u>1,391,805</u>	<u>1,574,650</u>
	<i>OTHER FINANCING USES</i>					
97000	TRANSFERS	0	0	1,000,000	1,000,000	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>852,016</u>	<u>933,621</u>	<u>2,338,135</u>	<u>2,391,805</u>	<u>1,574,650</u>
	NET POSITION - JANUARY 1	2,805,817	2,986,738	3,831,841	3,831,841	2,487,521
	NET INCOME (LOSS)	180,921	845,103	(1,300,175)	(1,344,320)	(442,165)
	RESTATEMENT CHG IN ACCTING PRINCIPLE	0	0	0	0	0
	NET POSITION - DECEMBER 31	<u>2,986,738</u>	<u>3,831,841</u>	<u>2,531,666</u>	<u>2,487,521</u>	<u>2,045,356</u>

STORM DRAINAGE (602)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025
REVENUES:						
<i>INTERGOVERNMENTAL REVENUE</i>						
33410	OTHER GRANTS (WATERSHED STORM GRANT)	0	0	0	0	0
33430	STATE AID	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
<i>CHARGES FOR SERVICES</i>						
34180	STORM SEWER CHARGES	191,637	198,707	195,510	195,000	200,000
34181	STORM SEWER PENALTIES	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	191,637	198,707	195,510	195,000	200,000
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	5,251	12,869	12,000	12,000	8,000
36213	CHANGE IN FAIR VALUE OF I	(6,288)	2,762	0	0	0
36215	STATE PERA CONTRIBUTION	0	0	0	0	0
36400	MISCELLANEOUS	0	0	0	0	0
	TOTAL MISCELLANEOUS	(1,037)	15,631	12,000	12,000	8,000
602	TOTAL REVENUES	190,600	214,338	207,510	207,000	208,000
<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	0	0	0	0	0
39700	CONTRIBUTED CAPITAL	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL REVENUES & OTHER FINANCING SOURCES	190,600	214,338	207,510	207,000	208,000
EXPENDITURES:						
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	62,640	58,782	66,000	68,000	70,000
60520	PART-TIME/SEASONAL EMPLOYEES	1,760	890	0	0	0
64011	PERA CONTRIBUTIONS	7,943	(757)	5,100	5,200	5,250
64012	FICA CONTRIBUTIONS	4,670	4,289	5,200	5,400	5,400
64031	HOSPITALIZATION	14,988	11,527	25,300	14,000	15,600
64032	DENTAL	628	393	750	500	900
64033	LONG-TERM DISABILITY	178	160	190	160	160
64034	LIFE INSURANCE	205	142	200	150	160
	TOTAL COMPENSATION	93,011	75,426	102,740	93,410	97,470
<i>MATERIALS & SUPPLIES</i>						
70200	STORM SUPPLIES	54	205	200	300	300
74000	MOTOR FUEL & LUBRICANTS	5,824	2,567	4,000	2,600	4,000
	TOTAL MATERIALS & SUPPLIES	5,879	2,772	4,200	2,900	4,300
<i>OTHER SERVICES & CHARGES</i>						
80100	ENGINEERING SERVICES	0	290	0	0	0
80310	AUDIT	758	710	800	750	850
81900	OTHER PROFESSIONAL SERVICES	0	0	0	100	0
83020	VEGETATION MGMT	0	0	0	0	0
83025	SWEEPER PARTS/SUPPLIES	2,848	2,175	7,500	2,800	5,000
83050	RAIN GARDEN	0	827	0	0	0
84000	STREET SWEEPINGS	2,772	6,649	10,000	8,000	8,000
85015	CELL PHONE	0	0	0	0	0
86010	MILEAGE	0	0	0	0	0
86110	MEMBERSHIPS	530	600	300	730	800
87000	REPAIR EQUIPMENT/CATCH BASIN	0	9,612	0	0	0
87100	TELEVISIONING/CLEANING	17,710	0	5,000	0	0
87101	ANNUAL SWEEPER INSPECTION	163	0	500	500	500
87150	CATCH BASIN CLEANING/JETTING OF SYSTEM	0	0	0	0	0
87160	SEMINARY POND ANNUAL	0	2,674	0	0	0
87260	GOTFRIEDS STORM WATER	1,460	1,868	3,500	2,000	3,500
87600	DEPRECIATION	43,829	44,120	45,000	44,120	45,000
88000	INSURANCE & BONDS	1,488	2,514	2,700	2,600	3,000
88500	BILLING FEES	809	862	1,000	1,000	1,000
88600	MISCELLANEOUS FEES & MS4 PERMIT	0	0	300	0	0
88700	LIFT STATION REPAIR (GOTFREID PIT)	0	1,658	1,000	0	0
89000	ROW WATER MGMT DISTRIBUTE	9	0	0	180	50
	TOTAL OTHER SERVICES & CHARGES	72,375	74,559	77,600	62,780	67,700

		CAPITAL OUTLAY				
91000	CAPITAL EQUIPMENT	0	0	0	0	0
92000	EASEMENT: FULHAM/FOLWELL	0	0	0	0	0
92010	GARDEN AVENUE WITH SIDEWALK 2023	0	0	0	0	0
92050	HOLTON/ALBERT/SHELDON (with Garden Ave)	0	0	0	0	0
92060	2025 STREET PROJECT	0	0	0	0	50,000
92100	CURTIS POND DRAINAGE PROJECT	0	0	0	0	0
92300	TROLLEY PATH CATCH BASIN AND POND (3 YR PROJ)	0	0	0	0	0
92450	2021 STREET PROJECT	0	0	0	0	0
92460	FH CHURCH STORM WATER IMPROVEMENTS	0	0	100,000	0	100,000
92470	2024 ROSELAWN MILL AND OVERLAY	0	0	19,000	20,000	0
92500	CURTISS FIELD SIDEWALKS	0	0	0	0	0
92600	GROVE STORM IMPROVEMENTS	0	0	0	0	0
92700	SEMINARY POND IMPROVEMENTS (3 YR PROJ)	0	0	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<u>0</u>	<u>0</u>	<u>119,000</u>	<u>20,000</u>	<u>150,000</u>
-602	<i>TOTAL EXPENDITURES</i>	<u>171,264</u>	<u>152,757</u>	<u>303,540</u>	<u>179,090</u>	<u>319,470</u>
	<i>OTHER FINANCING USES</i>					
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES &</i>	<u>171,264</u>	<u>152,757</u>	<u>303,540</u>	<u>179,090</u>	<u>319,470</u>
	NET POSITION - JANUARY 1	1,719,478	1,738,814	1,800,395	1,800,395	1,828,305
	NET INCOME (LOSS)	19,336	61,581	(96,030)	27,910	(111,470)
	RESTATEMENT CHG ACCTING PRINCIPLE	0	0	0	0	0
	NET POSITION - DEC 31	<u>1,738,814</u>	<u>1,800,395</u>	<u>1,704,365</u>	<u>1,828,305</u>	<u>1,716,835</u>

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REQUEST FOR COUNCIL ACTION (RCA)

Meeting Date	August 28, 2024
Agenda Item	Policy C2
Attachment(s)	N/A
Submitted By	Jack Linehan, City Administrator

Item	Police Partnership Update
Description	<p>The City of Falcon Heights (City) and the City of St. Anthony Village (SAV) continue to work on a potential draft contract for police services. One challenge the City has been working to address is that St. Anthony has stated they need until at least Jan 1st, 2026 and potentially longer to get to where they want to be at for staffing until they could take on Falcon Heights’ contract. They are currently authorized for 22 sworn officers, but have had challenges with retirements and recruitments so they aren’t at that number. In 2017, SAPD had 23 officers sworn when they covered Falcon Heights/Lauderdale.</p> <p>That leaves 2025 as a police coverage challenge for us to solve. The Ramsey County Sheriff’s Office has stated that they want us to find a new partner after this year due to the staffing challenges the current overtime model creates. Falcon Heights has been working diligently to find an agency interested in providing temporary coverage to help us bridge the gap until SAPD has adequate staffing. Our logical neighbors of Roseville and St. Paul were explored as gap options. Roseville took on a new contract for Rosedale Mall in 2025 and they still don’t have interest in expanding police services. St. Paul explored our request, but we face the same seemingly unsurmountable hurdle where they want more insurance coverage than any public insurance provider in MN is willing to offer a city of our size to indemnify a city of St. Paul’s size.</p> <p>New Brighton Public Safety recently completed a public safety organizational assessment that highlighted an interest to potentially expand services. Staff leadership between Falcon Heights and New Brighton have had discussions on whether there may be potential for temporary coverage, and there was mutual interest in at least exploring further if they could help be a bridge partner as an opportunity to pilot contracted policing.</p> <p>The City Council is asked to discuss the options for 2025 and provide feedback to staff.</p>

Budget Impact	N/A
Attachment(s)	N/A
Action(s) Requested	The City Council is requested to discuss police options for 2025.